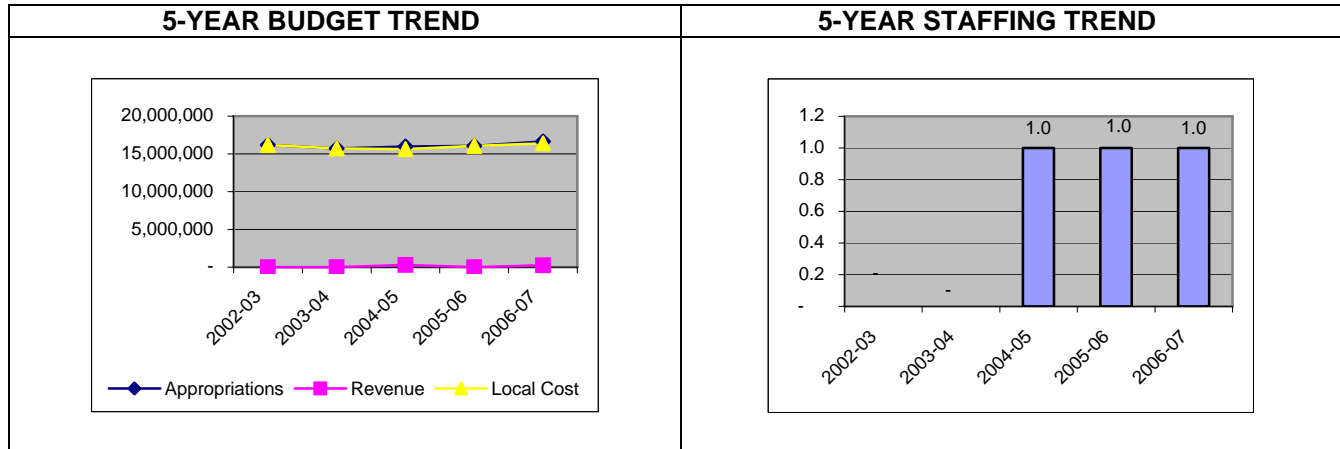


## Utilities

### DESCRIPTION OF MAJOR SERVICES

The county's utilities budget funds the cost of natural gas and liquid propane gas, electricity, water, sewage, refuse disposal, diesel fuel for emergency generators, and other related costs for county-owned and some leased facilities.

### BUDGET HISTORY



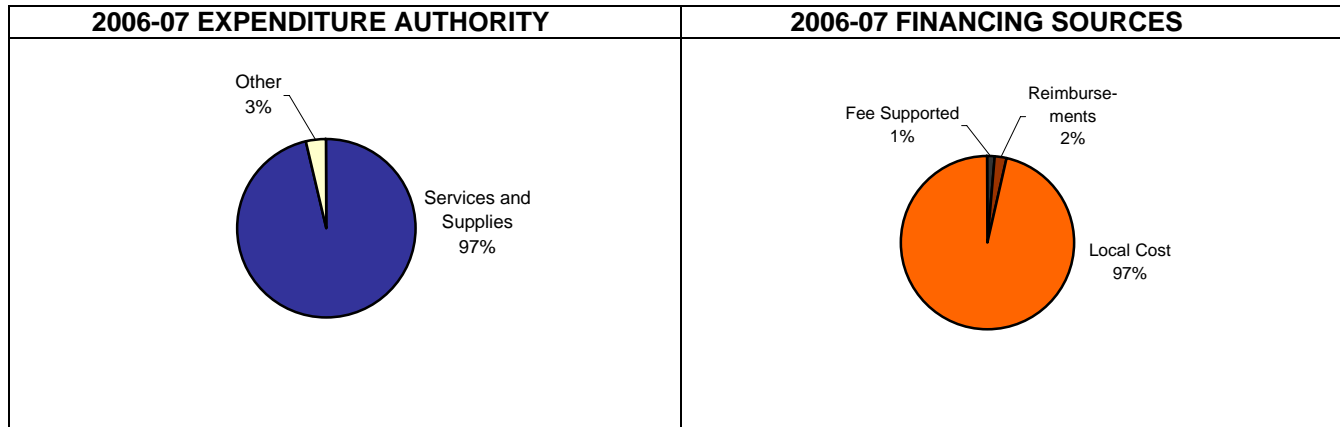
### PERFORMANCE HISTORY

	Actual 2002-03	Actual 2003-04	Actual 2004-05	Modified Budget 2005-06	Estimate 2005-06
Appropriation	15,990,429	13,477,393	13,743,759	16,081,526	14,570,631
Departmental Revenue	-	(103,563)	33,113	-	304,905
Local Cost	15,990,429	13,580,956	13,710,646	16,081,526	14,265,726
Budgeted Staffing				1.0	

Estimates for 2005-06 are higher than last year actuals due to rate increases; yet the department still anticipates an overall savings because of a more active utility management program. The unbudgeted revenue is primarily due to the Federal Emergency Management Agency (FEMA) reimbursement for damage caused by the January 2004 rainstorms.



## ANALYSIS OF PROPOSED BUDGET



**GROUP: Public and Support Services**  
**DEPARTMENT: Facilities Management**  
**FUND: General**

**BUDGET UNIT: AAA UTL**  
**FUNCTION: General**  
**ACTIVITY: Property Management**

	2002-03 Actual	2003-04 Actual	2004-05 Actual	2005-06 Estimate	2005-06 Final Budget	2006-07 Proposed Budget	Change From 2005-06 Final Budget
<b>Appropriation</b>							
Salaries and Benefits	-	-	12,651	72,098	68,310	79,877	11,567
Services and Supplies	15,520,429	13,308,216	13,565,489	14,324,942	15,891,216	16,340,549	449,333
Central Computer	-	-	-	-	-	843	843
Transfers	470,000	470,000	470,000	470,000	470,000	590,596	120,596
Total Exp Authority	15,990,429	13,778,216	14,048,140	14,867,040	16,429,526	17,011,865	582,339
Reimbursements	-	(300,823)	(304,381)	(296,409)	(350,000)	(357,300)	(7,300)
Total Appropriation	15,990,429	13,477,393	13,743,759	14,570,631	16,079,526	16,654,565	575,039
<b>Departmental Revenue</b>							
State, Fed or Gov't Aid	-	-	-	230,084	-	-	-
Current Services	-	-	-	74,821	-	246,355	246,355
Other Revenue	-	(103,563)	33,113	-	-	-	-
Total Revenue	-	(103,563)	33,113	304,905	-	246,355	246,355
Local Cost	15,990,429	13,580,956	13,710,646	14,265,726	16,079,526	16,408,210	328,684
Budgeted Staffing					1.0	1.0	-

In 2006-07, the Utilities budget will incur increased costs to maintain current services, such as negotiated labor agreements, retirement, risk management, central computer and inflationary services and supplies purchases. These costs are reflected in the Change From 2005-06 Final Budget column, along with changes related to department recommendations.

Services and supplies have increased because of new facilities, specifically the building at 303 N. D St. in San Bernardino and full year funding for the Adelanto Jail, and rate increases in each commodity.

The increase in transfers is due to the allocation of administrative overhead costs that will be transferred to the Facilities Management Administration division. The increase in reimbursements is due to the increased charges to the Superintendent of Schools for utility costs. The budgeted revenue for 2006-07 is from third parties that occupy county-owned space.

PERFORMANCE MEASURES		
Description of Performance Measure	Estimated 2005-06	Proposed 2006-07
Decrease electrical usage in county-owned buildings (currently at 87,122,629 Kwh).		5%

